



Central Bank Survey: End-December 2018

The monetary base fell by Rs2,226 million, from Rs103,093 million as at end-November 2018 to Rs100,867 million as at end-December 2018, or by 2.2 per cent, as against an increase of 5.1 per cent registered between end-October 2018 and end-November 2018. The drop in the monetary base resulted mostly from the decrease in liabilities to Other Depository Corporations. The annual growth rate of monetary base contracted by 1.3 per cent in December 2018, compared to an expansion of 14.5 per cent in November 2018.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs2,189 million, or by 1.0 per cent to Rs217,004 million as at end-December 2018. Net Claims on Central Government rose by Rs375 million, or by 1.9 per cent to negative Rs19,273 million as at end-December 2018.

Economic Analysis and Research and Statistics Department

14 January 2019

Central Bank Survey							
	Dec-18	Nov-18	Monthly Change		Dec-17	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	217,004	214,816	2,189	1.0	200,039	16,965	8.5
Claims on Nonresidents	217,511	215,268	2,242	1.0	200,357	17,153	8.6
Liabilities to Nonresidents	506	453	54	11.8	318	188	59.2
2. Domestic Claims	-14,898	-15,227	329	2.2	-20,414	5,516	27.0
A. Net Claims on Central Government	-19,273	-19,648	375	1.9	-24,932	5,659	22.7
B. Claims on Other Sectors	3,927	3,916	11	0.3	3,843	84	2.2
C. Claims on Other Depository Corporations	448	505	-57	-11.2	675	-227	-33.6
3. ASSETS = LIABILITIES	202,107	199,589	2,518	1.3	179,626	22,481	12.5
4. Monetary Base	100,867	103,093	-2,226	-2.2	102,148	-1,281	-1.3
A. Currency in Circulation	39,340	34,750	4,591	13.2	38,711	629	1.6
B. Liabilities to Other Depository Corporations	61,401	68,249	-6,847	-10.0	63,319	-1,918	-3.0
C. Liabilities to Other Sectors	125	94	31	32.7	117	8	7.0
5. Other Liabilities to Other Depository Corporations	63,233	60,593	2,641	4.4	53,961	9,273	17.2
6. Deposits and Securities other than Shares, Excluded from Monetary Base	21,959	20,322	1,637	8.1	5,548	16,411	295.8
7. Other	16,048	15,582	466	3.0	17,969	-1,921	-10.7

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department